

2nd Dungannon Brownies

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Joining Subs	400.00	0.00
Weekly Subs	204.00	0.00
	0.00	0.00
Events	165.00	0.00
Charity Collections	0.00	0.00
EA Grant	2,400.00	0.00
Fund Raising	0.00	0.00
GG Purchase Refund	0.00	0.00
Guide Unit receipts	600.26	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,769.26	0.00
Expenditure out	£	£
Rent	173.68	0.00
Materials	127.11	0.00
Fund Raising	0.00	0.00
Events	180.00	25.00
Badges/ Awards	0.00	0.00
Snack/ Party Food	23.20	0.00
Brownie gifts	28.37	0.00
Stationery	3.50	0.00
Charitable Donations	0.00	0.00
Girlguiding Subscriptions	645.00	673.20
EA Grant	717.50	0.00
Guide Unit expenses	600.26	0.00
Grant allocation to Guide Unit	212.26	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,710.88	698.20
Surplus or (deficit) for the year	1,058.38	-698.20
Balances brought forward		
Bank 1	1,616.14	2,309.54
Bank 2	0.00	0.00
Cash	43.51	48.51
	1,659.65	2,358.05
Balances in hand at year end		
Bank 1	2,715.40	1,616.14
Bank 2	0.00	0.00
Cash	2.63	43.51
	2,718.03	1,659.65

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Heather Hopper
(PRINT NAME)

Signature and date: H Hopper 4-1-23

Reviewer's Certificate: The above statements agree with the records and vouchers of

2nd Dungannon Brownies

for the financial year ended 31 August 2022

Reviewed by: Lynn Conn
(PRINT NAME)

Signature and date: Lynn 04/01/23

Notes:

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